

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM643277

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST IN TRADEMARKS		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Barclays Bank PLC, as collateral agent		04/29/2021	Public Limited Company: UNITED KINGDOM
RECEIVING PARTY DATA			
Name:	NEOS Holdings, LLC		
Street Address:	77 Water St.		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10005		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 3			
Property Type	Number	Word Mark	
Registration Number:	4605430	NEOS	
Registration Number:	4605431	VGO	
Registration Number:	5674380	FUTUREWEEK	
CORRESPONDENCE DATA			
Fax Number:			
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.</i>			
Phone:	2123186532		
Email:	alanagramer@paulhastings.com		
Correspondent Name:	Alana Gramer		
Address Line 1:	200 Park Avenue		
Address Line 2:	Paul Hastings LLP		
Address Line 4:	New York, NEW YORK 10166		
NAME OF SUBMITTER:	Alana Gramer		
SIGNATURE:	/s/ Alana Gramer		
DATE SIGNED:	04/29/2021		
Total Attachments: 4			
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RELEASE OF SECURITY INTEREST IN TRADEMARKS

THIS RELEASE OF SECURITY INTERESTS IN TRADEMARKS (this “Release”) is made as of April 29, 2021 (“Effective Date”) by Barclays Bank PLC, as collateral agent (the “Agent”) for the Secured Parties, in favor of NEOS Holdings, LLC (the “Grantor”). Capitalized terms used herein and not otherwise defined herein shall have the meanings assigned to such terms in the Credit Agreement, Security Agreement and Trademark Security Agreement (each as defined below), as applicable.

WHEREAS, pursuant to the Credit Agreement dated as of July 31, 2017 among Cardinal US Holdings, Inc., a Delaware corporation (the “Borrower”), Cardinal Holdings 3, LP, the several banks and other financial institutions from time to time party thereto (the “Lenders”), and Barclays Bank PLC, as Administrative Agent and as Collateral Agent (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the “Credit Agreement”), the Lenders have severally agreed to make extensions of credit to the Borrower upon the terms and subject to the conditions set forth therein;

WHEREAS, the Borrower is a member of an affiliated group of companies that includes the Grantor;

WHEREAS, in connection with the Credit Agreement, the Borrower and the other parties thereto entered into that certain U.S. Guarantee and Collateral Agreement dated as of July 31, 2017 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the “Security Agreement”), wherein the Borrower pledged and granted to the Agent, for its benefit and for the benefit of the Secured Parties, a continuing security interest in and Lien on, among other property, certain Intellectual Property of the Borrower;

WHEREAS, in connection with the Credit Agreement, the Grantor has executed and delivered an assumption agreement, dated as of January 19, 2021, in favor of the Agent, to become party to the Security Agreement;

WHEREAS, the Grantor and the Agent entered into that certain Notice and Confirmation of Grant of Security Interest in Trademarks dated as of January 19, 2021 (the “Trademark Security Agreement”), which was recorded with the United States Patent and Trademark Office on January 19, 2021, at Reel 7164, Frame 0406;

WHEREAS, pursuant to the Security Agreement and the Trademark Security Agreement, the Grantor pledged and granted to the Agent, for its benefit and for the benefit of the Secured Parties, a continuing security interest in and Lien on all of its right, title and interest in, to and under all of the following, whether then owned or existing or thereafter acquired or arising and wherever located (collectively, the “Trademark Collateral”): the Grantor’s right, title and interest in, to and under all United States, state and foreign trademarks, trade names, trade dress, service marks, certification marks, collective marks and logos, slogans, words, terms, names, symbols, designs any other source or business identifiers, and general intangibles of a like nature, whether registered or unregistered, and whether or not established or registered in an Intellectual Property Registry in any country or any political subdivision thereof, and with respect to any and all of the foregoing: (i) all common law rights related thereto, (ii) all registrations and pending applications for any of the foregoing, including, without limitation, the trademark registrations referred to in Schedule I hereto; (iii) all extensions, continuations, reissues and renewals of any of the

foregoing, (iv) all goodwill connected with the use of and symbolized by the foregoing, (v) the right to sue or otherwise recover for past, present and future infringements, misappropriations, dilutions or other violations of any of the foregoing or for any injury to goodwill, and (vi) all Proceeds of the foregoing, including, without limitation, licenses, royalties, fees, income, payments, claims, damages and proceeds of suit; and

WHEREAS, the Grantor has satisfied the terms of the Credit Agreement, Security Agreement and Trademark Security Agreement and request a specific release of the continuing security interest and Lien granted and recorded against the Trademark Collateral.

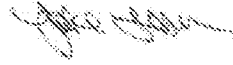
NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Agent, on behalf of itself and the Secured Parties, hereby (i) terminates the Trademark Security Agreement and releases any and all Liens and security interests in the Trademark Collateral and re-assigns to the Grantor any and all right, title and interest it may have in, to and under the Trademark Collateral; (ii) agrees that, at the Grantor's sole cost and expense, it shall execute all other documents and do all other acts necessary to relinquish and effect the release of such rights to the Grantor; and (iii) authorizes and requests that the United States Patent and Trademark Office note and record the release hereby given and any other filings necessary to evidence the release and termination of the Agent's rights under the Security Agreement and the Trademark Security Agreement with respect to the Trademark Collateral.

This Release may be executed in any number of counterparts and by different parties in separate counterparts, each of which when so executed shall be deemed to be an original and all of which taken together shall constitute one and the same agreement.

* * * * *

IN WITNESS WHEREOF, the Collateral Agent has caused this Release to be executed, on behalf of itself and the Secured Parties, by its duly authorized representative effective as of the Effective Date.

BARCLAYS BANK, PLC, as Collateral Agent



By: _____

Name: Jake Lam

Title: Assistant Vice President

[Signature Page to Trademark Release]

TRADEMARK
REEL: 007274 FRAME: 0922

SCHEDULE I

TRADEMARK REGISTRATIONS

REGISTERED TRADEMARKS

Country	Mark	Serial/ Registration Number	Filing/ Registration Date	Owner	Status
USA	NEOS	Serial No. 86198104 Reg. No. 4605430	Filing Date 2/19/2014 Reg. Date 9/16/2014	NEOS Holdings, LLC	Registered
USA	VGO	Serial No. 86198116 Reg. No. 4605431	Filing Date 2/19/2014 Reg. Date 9/16/2014	NEOS Holdings, LLC	Registered
USA	FutureWeek	Serial No. 87958114 Reg. No. 5674380	Filing Date 6/12/2018 Reg. Date 2/12/2019	NEOS Holdings, LLC	Registered